

UAB "JTPG"

COMPANY'S FINANCIAL INFORMATION FOR THE REPORTING PERIOD OF
1 JANUARY 2023 - 30 JUNE 2023

UAB "JTPG"

Company code 304822875, address Jogailos g. 4, Vilnius

COMPANY'S FINANCIAL INFORMATION AS OF THE 30 JUNE 2023

(all amounts are in EUR unless otherwise stated)

Financial position

	30 June 2023	31 December 2022
ASSETS		
A FIXED ASSETS	97 200	-
I. Intangible assets	-	-
II. Tangible assets	97 200	-
III. Financial assets	-	-
IV. Other fixed assets	-	-
B CURRENT ASSETS	22 872	16 117
I. Stocks	-	-
II. Amounts receivable within one year	1 632	5 661
III. Short-term investments	-	-
IV. Cash and cash equivalents	21 240	10 456
C PREPAYMENTS AND ACCRUED INCOME	-	-
TOTAL ASSETS	120 072	16 117

Financial position (continued)

	30 June 2023	31 December 2022
EQUITY AND LIABILITIES		
D. EQUITY	(25 284)	1 426
I. Capital	2 500	2 500
II. Share premium account	-	-
III. Revaluation reserve	-	-
IV. Reserves	250	250
V. Retained profit (loss)	(28 034)	(1 324)
E. GRANTS, SUBSIDIES	-	-
F. PROVISIONS	-	-
G. AMOUNTS PAYABLE AND OTHER LIABILITIES	137 471	688
I. Amounts payable after one year and other long-term liabilities	136 386	-
II. Amounts payable within one year and other short-term liabilities	1 085	688
H. ACCRUALS AND DEFERRED INCOME	7 885	14 003
TOTAL EQUITY AND LIABILITIES	120 072	16 117

Financial statements signed by electronic signature:

General Manager

Grėtė Bukauskaitė

Representative of company providing accounting services

Julija Antanavičiūtė

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COMPANY'S FINANCIAL INFORMATION AS OF THE 30 JUNE 2023

(all amounts are in EUR unless otherwise stated)

Income Statement

	2023.01.01 - 2023.06.30	2022.01.01 - 2022.06.30
I. Net turnover	-	395 988
II. Cost of sales	-	(377 131)
III. Fair value adjustments of the biological assets	-	-
IV. GROSS PROFIT (LOSS)	-	18 857
V. Selling expenses	-	-
VI. General and administrative expenses	(22 524)	(3 828)
VII. Other operating results	-	-
VIII. Income from investments in the shares of parent, subsidiaries and associated entities	-	-
IX. Income from other long-term investments and loans	-	-
X. Other interest and similar income	-	-
XI. The impairment of the financial assets and short-term investments	-	-
XII. Interest and other similar expenses	(4 186)	(94)
XIII. PROFIT (LOSS) BEFORE TAXATION	(26 710)	14 935
XIV. Tax on profit	-	(2 248)
XV. NET PROFIT (LOSS)	(26 710)	12 687

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General Manager

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Representative of company providing accounting services

Julija Antanavičiūtė